



de maximis, inc.

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TO: Stephanie Vaughn, Remedial Project Manager
Sarah P. Flanagan, Assistant Regional Counsel

FROM: de maximis, inc. as Trustee *hmb*

RE: Diamond Alkali Superfund Site

DATE: March 11, 2015

This memo serves to notify you that payment in the amount of \$1,000,000.00 was paid by wire transfer on February 26, 2015. The funds were sent to the U.S. Bank (Trustee) using the information referenced below.

WIRE:

Date: February 26, 2015
Amount: \$1,000,000.00
Bank Name: U.S. Bank, N.A.
ABA #: 091000022
BNF: USBANK PA & NJ CT WIRE CLRG
Beneficiary Acct #: 173103781816
Account Address: 777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300
Reference: LPRSA #112713000
Confirmation No. 0226B1Q8021C032267

If you need any further information please feel free to contact us.

CC: William H. Hyatt, Jr.
Alice Yeh
Dawn Monsen